

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH • 62703-3154
PHONE: 217/782-6046
FAX: 217/785-8222 • TTY: 888/261-2887



CHICAGO OFFICE:
MICHAEL A. BILANDIC BLDG. • SUITE S-900
160 NORTH LASALLE • 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 13, 2007

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

January 1, 2007 through March 31, 2007

Office of the Auditor General
Emergency Purchases - FY07 QTR3

1 AUDITOR GENERAL - OFFICE OF THE

Filed: 3/7/2007

Due to the volume of the performance audit report of the RTA, CTA, Metra and Pace directed by House Resolutions 479 and 650, the Legislative Printing Unit was unable to timely print this report for us. Several vendors were contacted but only Fed Ex Kinko's could produce the report in a timeframe conducive to timely release and use by the Legislature.

Signed By: James Schlouch, Director

Vendor: Fed Ex Kinko's

Notary Date: 3/7/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$25,141.28	7	3
Federal Cost	\$0.00	\$0.00		

2 CENTRAL MANAGEMENT SERVICES

Filed: 1/23/2007

The Illinois Department of Central Management Services is giving notice of an emergency procurement conducted to meet its obligation of providing the necessary cellular services to its existing users. In particular, this contract extension will allow the State's Nextel users to continue using this service and equipment without interruption of service allowing time for implementation of the new Statewide Cellular contract. Nextel provides users with their push-to-talk/direct-connect two-way radio type feature that allows users to talk instantly with up to 100 co-workers at a fraction of the cost of regular cellular service.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Sprint/Nextel

Notary Date: 1/22/2007

	Estimate	Actual	FY	QTR
State Cost	\$244,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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3 CONSERVATION - NATURAL RESOURCES

Filed: 2/2/2007

This purchase is necessary for the purchase of sand at Illinois Beach State Park. A project will soon be implemented by the Division of Ecosystems and Environment, to remove the remaining ACM sand in the north unit feeder beach at Illinois Beach State Park. However, this operation will leave the beach completely exposed to the erosive energy of the waves from Lake Michigan which threaten the natural shoreline and the integrity of the dedicated nature preserve. The purchase will be administered through the Capital Development Board.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Thelen Sand and Gravel, Inc.

Notary Date: 2/1/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$199,999.50	7	3
Federal Cost	\$0.00	\$0.00		

4 CONSERVATION - NATURAL RESOURCES

Filed: 2/7/2007

Union County Refuge maintains complete farming operations. These sites purchase seed corn that is planted by site staff on an annual basis. The Site Superintendent has spoken with the local seed corn vendors and has been informed that the demand for seed corn is greater than the supply this year. This is due mainly to many farmers converting acreage that would have been planted in other crops to corn, due to the increased price of corn. This demand is being driven by the increased production of ethanol. These vendors have indicated that if the site does not lock in an order there will not be any available to be purchased.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Southern FS

Notary Date: 2/5/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$26,769.50	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR3

5 CONSERVATION - NATURAL RESOURCES

Filed: 2/7/2007

Horseshoe Lake Refuge maintains complete farming operations. These sites purchase seed corn that is planted by site staff on an annual basis. The Site Superintendent has spoken with the local seed corn vendors and has been informed that the demand for seed corn is greater than the supply this year. This is due mainly to many farmers converting acreage that would have been planted in other crops to corn, due to the increased price of corn. This demand is being driven by the increased production of ethanol. These vendors have indicated that if the site does not lock in an order there will not be any available to purchase.

Signed By: Ellen King-Pietrzak, Chief Fiscal Officer

Vendor: Southern FS

Notary Date: 2/5/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$14,260.50	7	3
Federal Cost	\$0.00	\$0.00		

6 CORRECTIONS, CORRECTIONAL CENTER - TAYLORVILLE

Filed: 2/28/2007

An ice storm during the early morning hours of December 1, 2006 cut off power to the Taylorville Correctional Center. Generators on site provided sufficient power to provide electricity for lighting alone, but were not sufficient to provide heating for the facility. A generator and transformer were leased from INDECK, while wiring and labor were obtained from Bodine Electric. Fuel for the generator was purchased from Christian County FS.

Signed By: Gregory Sims, Warden

Vendor: Various

Notary Date: 12/5/2006

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR3

7 HUMAN SERVICES, DEPARTMENT OF

Filed: 3/26/2007

The Department of Human Services, Division of Mental Health, needs an emergency contractual agreement with Behavioral Health Policy Collaborative, LLC. Under the contractual agreement the Contractor would provide emergency technical assistance to the State operated mental health hospital Tinley Park that was recently decertified and to Chicago Read and Choate State operated mental health hospitals that are in threat to be decertified.

Signed By: Curtis Thompson, Acting State Purch. Off.

Vendor: Behavioral Health Policy Col.

Notary Date: 3/23/2007

	Estimate	Actual	FY	QTR
State Cost	\$500,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

8 PUBLIC HEALTH, DEPARTMENT OF

Filed: 1/8/2007

The Department needs the services of a testing company to oversee the delivery of EMS testing statewide. The Department issues licenses for 3 levels of EMT's. The Department is re-writing the EMS tests for all levels and will begin offering those tests in January. The testing will be statewide and the Department does not have the ability to offer 66 different testing dates and locations. The contractor has the ability to offer all the tests and locations as well as ensure the security of the test information.

Signed By: Gary Robinson, State Purchasing Officer

Vendor: Continental Testing Services

Notary Date: 1/5/2007

	Estimate	Actual	FY	QTR
State Cost	\$198,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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9 STATE POLICE, DEPARTMENT OF

Filed: 1/18/2007

The Illinois State Police Firing Range in Pawnee has been temporarily closed for safety reasons. A stray round tumbled over the berm striking a cadet. Baffles need to be added to the range so the leading edge is against the berm.

Signed By: Larry Trent, Director

Vendor: Halverson Construction Company

Notary Date: 1/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$326,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

10 TRANSPORTATION, DEPARTMENT OF

Filed: 2/16/2007

On February 9, 2007, 10 pounds of mercury in a glass container was accidentally spilled during clean up of the Construction/Bureau Chief's office located at District 7 headquarters, Effingham, IL. The building was immediately evaluated and the fire department was called to the spill location.

Signed By: Christine Reed, Deputy Director

Vendor: Bodine Environmental

Notary Date: 2/9/2007

	Estimate	Actual	FY	QTR
State Cost	\$25,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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11 TRANSPORTATION, DEPARTMENT OF

Filed: 2/16/2007

One of the buildings at the Northside Yard has had flooding in the basement. The flooding has damaged some of the electrical service and threatens the two transformers for the complex that are located in the basement. Other buildings are experiencing flooding and excess sewer backup has partially flooded the back lot. No one can recall when the sewers were cleaned, and some of the employees have been there for thirty years.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: National Power Rodding Corp.

Notary Date: 1/16/2007

	Estimate	Actual	FY	QTR
State Cost	\$24,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

12 TRANSPORTATION, DEPARTMENT OF

Filed: 2/28/2007

In order to facilitate legal load vehicles the bridge carrying IL 9 over Drummer Creek will be reduced to one lane traffic controlled by temporary bridge traffic signals. The structure is currently programmed for replacement it is estimated these temporary bridge traffic signals will be in place for 12 to 18 months. The temporary signals will require coordination with the RxR line running parallel to IL 9.

Signed By: Diane O'Keefe, Deputy Director

Vendor: Outsen Electric, Inc.

Notary Date: 2/8/2007

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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13 TRANSPORTATION, DEPARTMENT OF

Filed: 2/28/2007

Emergency snow removal on Illinois marked highways.

A letter was received dated March 2, 2007 reporting the actual cost as \$6,380.00.

Signed By: Joseph Crowe, Deputy Director

Vendor: Earl R. Bradd Construction

Notary Date: 2/14/2007

	Estimate	Actual	FY	QTR
State Cost	\$15,000.00	\$6,380.00	7	3
Federal Cost	\$0.00	\$0.00		

14 HISTORIC PRESERVATION AGENCY

Filed: 1/8/2007

Pullman State Historic Site - Hotel Florence Annex; 535-537 East 111 Street, Chicago, IL

To protect the health and safety of the Agency employees responsible for building maintenance and to reduce the risk thereby limit the potential liability of public exposure to hazardous environmental conditions and asbestos materials.

A letter was received dated November 27, 2006 reporting that a contract had been awarded in the amount of \$58,475.00. CDB Project # 104-212-704

Signed By: Robert Coomer, Director

Vendor: Unknown

Notary Date: 1/23/2006

	Estimate	Actual	FY	QTR
State Cost	\$450,000.00	\$58,475.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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15 HISTORIC PRESERVATION AGENCY

Filed: 3/27/2007

Lincoln Herndon Law Office State Historic Site; Roof Drainage, #1 Old State Capitol Plaza This project will provide for the re-contouring of the roof to facilitate drainage and eliminate leaking into the existing elevator shaft. In addition to the roof work, the HVAC equipment will be relocated. In its present location on the rooftop, this equipment is affected by the poor drainage conditions and is often clogged by pigeon guano creating health and safety issues and requires clean up by an environmental hazardous waste company.

Signed By: Robert Coomer, Executive Director

Vendor: Unknown

Notary Date: 3/5/2007

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

16 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS

Filed: 1/16/2007

The Authority is in the process of facilitating the disposition and loan sale of King Essex Apartments in Chicago, Illinois. The Authority has determined it is necessary to provide security to protect against future vandalism and damage.

Signed By: James Kregor, Controller

Vendor: Security Intervention Network

Notary Date: 1/10/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$25,500.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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17 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 3/21/2007

This request is for the Tollway's requirement of aluminum extrusions required to fabricate signage for the 1355 extension that is scheduled to open during the fourth quarter of 2007. Based on the lead time for the manufacture and delivery of extrusions and internal fabrication of the signs, there is not adequate time to develop and process a normal Tollway Purchase Contract. Two of the four suppliers solicited for proposals submitted a quote. Based on pricing and favorable delivery dates were are recommending D.L. Austin Steel Supply.

Signed By: Jeff Dailey, Chief Engineer

Vendor: D.L. Austin Steel Supply Corp.

Notary Date: 2/20/2007

	Estimate	Actual	FY	QTR
State Cost	\$274,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

18 CHICAGO STATE UNIVERSITY

Filed: 1/25/2007

Flooding of the basement level of the Chicago State University Residence Hall, September 12, 2006 caused major damage to electrical equipment, the building's dry-type electrical transformer, switchgear, control systems and to stored materials in the basement. Heavy localized rain caused a surge of water to backup in the basement. The scope of the damage is beyond the capacity of the university electrical staff and support personnel to repair.

Signed By: Elnora Daniel, Executive Director

Vendor: Unknown

Notary Date: 1/4/2007

	Estimate	Actual	FY	QTR
State Cost	\$250,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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19 CHICAGO STATE UNIVERSITY

Filed: 1/17/2007

Chicago State University (CSU) prepared and advertised for an RFP to obtain electrical power services supply bids to its campus. No bona fide bid proposals were received. After the due time a single bid proposal was submitted by Constellation New Energy. The bid was received, rejected and held unopened pending legal consultation with IPHECH General Counsel. An emergency purchase is in order to protect the University from loss due to eminent significant electrical rate increases and protect against any disruption of services resulting from the rejection of the late bid.

Signed By: Alan Robertson, Vice President

Vendor: Constellation New Energy

Notary Date: 12/19/2006

	Estimate	Actual	FY	QTR
State Cost	\$2,400,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

20 CHICAGO STATE UNIVERSITY

Filed: 3/21/2007

This emergency/quick purchase was required due to a situation in which the need for services to protect further University interests were immediate and use of other competitive source selection procedures under the Illinois Procurement Code could not have been accomplished without significant risk of causing disadvantages to the University.

Signed By: Alan Robertson, VP Admin. And Fin. Affairs

Vendor: DHR International

Notary Date: 3/21/2007

	Estimate	Actual	FY	QTR
State Cost		\$25,000.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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21 EASTERN ILLINOIS UNIVERSITY

Filed: 2/14/2007

The University's 1925 coal conveyor drive failed and has been temporarily patched together with friction clamps that could catastrophically fail at any time which would shut down the coal fuel supply to the steam plant boilers and force the University to burn natural gas or fuel oil. The cost differential between coal and natural gas would be in excess of \$500,000 for three months.

Signed By: Jeffrey Cooley, VP for Business Affairs

Vendor: Paul's Machine and Welding

Notary Date: 2/9/2007

	Estimate	Actual	FY	QTR
State Cost	\$120,000.00	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

22 UNIVERSITY OF ILLINOIS

Filed: 3/26/2007

This transaction is for the emergency quick purchase of a PlateMate Plus 96/384 Channel Automated Pipetting System for the School of Chemical Sciences. Due to an inventory reduction, Matrix Technologies, an authorized dealer for PlateMate Systems, offered a discount of approximately 38% for this specialized research equipment (\$150,000 versus \$241,400). This limited time special pricing resulted in a savings of \$91,400, which will permit the acquisition within the constraints of the department budget. This special pricing on this purchase of equipment was only available through March 29, 2007.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Matrix Technologies

Notary Date: 3/23/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$150,000.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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23 UNIVERSITY OF ILLINOIS

Filed: 3/16/2007

The Department of Veterinary Medicine Administration required corn to feed cattle at the Dixon Springs Agricultural Center. A total of 19,000 bushels of corn was purchased at \$4.30 per bushel. This cost was \$.07 per bushel below the Mounds City Grain Terminal posted open market price. This purchase is a spot market purchase because the corn was available for a limited time.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Tanglefoot Ranch

Notary Date: 3/13/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$81,700.00	7	3
Federal Cost	\$0.00	\$0.00		

24 UNIVERSITY OF ILLINOIS

Filed: 3/16/2007

This emergency expenditure is for hotel accommodations and catering services for the University of Illinois At Urbana-Champaign men's basketball team while playing in the NCAA tournament in Columbus, OH. Notification of the site for the tournament was not received soon enough to post a sole source notice. Without this transaction, the men's basketball team would not have a place to stay. The NCAA picked the site and assigned the hotel. The University had no choice in location. The costs are considered reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Crowne Plaza

Notary Date: 3/13/2007

	Estimate	Actual	FY	QTR
State Cost	\$73,213.20	\$0.00	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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25 STUDENT ASSISTANCE COMMISSION, ILLINOIS

Filed: 1/5/2007

When this contract was initially finalized in September 2005, it was decided to extend the contract until December 2006 rather than just do a twelve-month contract and end it on September 30, 2006. The amount that was determined at that time was not sufficient to cover an additional three-month period. Adding to the situation is the unknown factor of the amount of assets which the Illinois Prepaid Tuition Program would receive in June 2006. When the contract was entered into in September of 2005, enrollment for the program had not begun yet and didn't end until April, 2006. As it turned out, the enrollment was much higher than expected so there were more funds to invest.

Signed By: Karen Salas, State Purchasing Officer

Vendor: LSV Asset Management

Notary Date: 1/3/2007

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$65,000.00	7	3
Federal Cost	\$0.00	\$0.00		

26 CENTRAL MANAGEMENT SERVICES

Filed: 7/7/2006

A letter was received dated January 23, 2007 reporting the actual cost of item #3 in our October 13, 2006 report as \$229,248.05.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Language Line Services, Inc.

Notary Date: 7/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$225,000.00	\$229,248.05	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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27 CENTRAL MANAGEMENT SERVICES

Filed: 3/11/2006

A letter was received dated January 23, 2007 reporting the actual cost of item #13 in our April 14, 2006 report as \$1,501,679.08.

Signed By: Tom Sestak, State Purchasing Officer

Vendor: Peoples Energy

Notary Date: 3/10/2006

	Estimate	Actual
State Cost	\$700,000.00	\$1,501,679.08
Federal Cost	\$0.00	\$0.00

FY	QTR
7	3

28 CENTRAL MANAGEMENT SERVICES

Filed: 10/2/2006

A letter was received dated February 8, 2007 amending the actual cost of item #6 in our January 12, 2007 report as \$33,273.36.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: SBC DataComm

Notary Date: 9/27/2006

	Estimate	Actual
State Cost	\$24,955.02	\$33,273.36
Federal Cost	\$0.00	\$0.00

FY	QTR
7	3

29 CENTRAL MANAGEMENT SERVICES

Filed: 8/31/2006

A letter was received dated February 21, 2007 reporting the actual cost of item #8 in our October 13, 2006 report as \$691,605.

Signed By: Paul Campbell, Director

Vendor: Capital Development Board

Notary Date: 8/28/2006

	Estimate	Actual
State Cost	\$500,000.00	\$691,605.00
Federal Cost	\$0.00	\$0.00

FY	QTR
7	3

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30 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE

Filed: 8/3/2006

A letter was received dated February 5, 2007 reporting the actual cost of item #14 in our October 13, 2006 report as \$47,572.00.

Signed By: Gene Jungwirth, Warden

Vendor: Various

Notary Date: 6/23/2006

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$47,572.00	7	3
Federal Cost	\$0.00	\$0.00		

31 STATE POLICE, DEPARTMENT OF

Filed: 9/1/2006

A letter was received dated February 6, 2007 reporting the actual cost of item #25 in our October 13, 2006 report as \$38,000.

Signed By: Larry Trent, Director

Vendor: Isaacs Refrigeration Co. Inc.

Notary Date: 7/19/2006

	Estimate	Actual	FY	QTR
State Cost	\$38,000.00	\$38,000.00	7	3
Federal Cost	\$0.00	\$0.00		

32 TRANSPORTATION, DEPARTMENT OF

Filed: 4/11/2006

A letter was received dated March 2, 2007 reporting the actual cost of item #30 in our July 14, 2006 report as \$60,194.62.

Signed By: Gregory Mounts, Deputy Director

Vendor: Valley Construction Company

Notary Date: 3/27/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$60,194.62	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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33 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 11/15/2006

A letter was received dated January 8, 2007 reporting the actual cost of item #21 in our January 12, 2007 report as \$291,304.

Signed By: Jeffery Dailey, Chief Engineer

Vendor: Uretex USA

Notary Date: 10/25/2006

	Estimate	Actual	FY	QTR
State Cost	\$247,000.00	\$291,304.00	7	3
Federal Cost	\$0.00	\$0.00		

34 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

A letter was received dated January 11, 2007 reporting the actual cost of item #26 in our January 12, 2007 report as \$302,173.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Air Planning LLC

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$302,173.00	7	3
Federal Cost	\$0.00	\$0.00		

35 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

A letter was received dated January 11, 2007 reporting the actual cost of item #22 in our January 12, 2007 report as \$12,584.26.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Bahia Resort Hotel

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$13,200.00	\$12,584.26	7	3
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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36 SOUTHERN ILLINOIS UNIVERSITY

Filed: 9/7/2006

A letter was received dated January 29, 2007 reporting an amended amount to item #33 in our October 13, 2006 report as \$64,020.

Signed By: Jeff Holder, Executive Director

Vendor: ThyssenKrupp Elevator Corp.

Notary Date: 9/1/2006

	Estimate	Actual	FY	QTR
State Cost	\$41,520.00	\$64,020.00	7	3
Federal Cost	\$0.00	\$0.00		